

REGISTERED NUMBER: 08224886 (England and Wales)

Unaudited Financial Statements for the Year Ended 31st December 2018

for

Cohesion Investments Limited

Anova
Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

Cohesion Investments Limited (Registered number: 08224886)

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for the Year Ended 31st December 2018**

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Cohesion Investments Limited

Company Information for the Year Ended 31st December 2018

DIRECTORS:

J Caan
S Hughes
D Jalan

SECRETARY:

G J A Dolan

REGISTERED OFFICE:

60 Grosvenor Street
London
W1K 3HZ

REGISTERED NUMBER:

08224886 (England and Wales)

ACCOUNTANTS:

Anova
Chartered Accountants
Anova House
Wickhurst Lane
Broadbridge Heath
Horsham
West Sussex
RH12 3LZ

Cohesion Investments Limited (Registered number: 08224886)

Balance Sheet

31st December 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Intangible assets	4		37,405		46,756
Tangible assets	5		<u>7,868</u>		<u>11,195</u>
			45,273		57,951
CURRENT ASSETS					
Debtors	6	86,617		107,265	
Prepayments and accrued income		7,285		7,498	
Cash in hand		<u>335,374</u>		<u>312,280</u>	
		429,276		427,043	
CREDITORS					
Amounts falling due within one year	7	<u>58,050</u>		<u>93,833</u>	
NET CURRENT ASSETS			<u>371,226</u>		<u>333,210</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>416,499</u>		<u>391,161</u>
CAPITAL AND RESERVES					
Called up share capital			102		102
Share premium			494,984		494,984
Retained earnings			<u>(78,587)</u>		<u>(103,925)</u>
			416,499		391,161

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these financial statements

Cohesion Investments Limited (Registered number: 08224886)

Balance Sheet - continued
31st December 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 25th September 2019 and were signed on its behalf by:

S Hughes - Director

Cohesion Investments Limited (Registered number: 08224886)

Notes to the Financial Statements for the Year Ended 31st December 2018

1. STATUTORY INFORMATION

Cohesion Investments Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Trademarks and business names are being amortised evenly over five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on reducing balance and 20% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2017 - 4) .

Cohesion Investments Limited (Registered number: 08224886)

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2018**

4. INTANGIBLE FIXED ASSETS

	Other intangible assets £
COST	
At 1st January 2018 and 31st December 2018	<u>46,756</u>
AMORTISATION	
Charge for year	<u>9,351</u>
At 31st December 2018	<u>9,351</u>
NET BOOK VALUE	
At 31st December 2018	<u>37,405</u>
At 31st December 2017	<u>46,756</u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st January 2018	25,250
Additions	<u>3,325</u>
At 31st December 2018	<u>28,575</u>
DEPRECIATION	
At 1st January 2018	14,055
Charge for year	<u>6,652</u>
At 31st December 2018	<u>20,707</u>
NET BOOK VALUE	
At 31st December 2018	<u>7,868</u>
At 31st December 2017	<u>11,195</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	86,531	107,179
Other debtors	<u>86</u>	<u>86</u>
	<u>86,617</u>	<u>107,265</u>

Cohesion Investments Limited (Registered number: 08224886)

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2018**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	25,711	53,269
Taxation and social security	16,379	17,976
Other creditors	<u>15,960</u>	<u>22,588</u>
	<u>58,050</u>	<u>93,833</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.